

a/c
21 Aug 58

June Reconciliation
 FY 1956
 6-1004-10-004

| <u>AMR</u> | <u>Expense</u> | <u>TBM</u> |
|--------------|--------------------|--------------------------------------|
| FL-3011 | <u>1,081,126.-</u> | <u>June Total</u> <u>1,081,126.-</u> |
| | | |
| <u>ALLOT</u> | <u>OBLIG</u> | <u>ALLOT</u> |
| FL-3011 | <u>1,081,126.-</u> | <u>1,081,126.-</u> |
| | | |

6-1004-30-010
Expense

| | |
|------|---------------------|
| 00 - | <u>1,159,909.30</u> |
| 01 | <u>53,049.57</u> |
| 02 | <u>254,437.66</u> |
| | <u>1,467,396.53</u> |

June Total
 ↓

1,467,396.53

| | |
|--------------|--------------------|
| <u>ALLOT</u> | <u>OBLIG</u> |
| 00 - | <u>1,235,142.-</u> |
| 01 - | <u>60,000.-</u> |
| 02 - | <u>257,200.-</u> |
| | <u>1,552,342.-</u> |

| | |
|--------------|--------------|
| <u>ALLOT</u> | <u>OBLIG</u> |
|--------------|--------------|

June Total
 ↓

| | |
|--------------------|--------------------|
| <u>1,552,342.-</u> | <u>1,552,342.-</u> |
|--------------------|--------------------|

*6-1004-50-005**Expense*

| | | | |
|-----|------------------|------------------|------------------------------------|
| P&E | <u>Sp. 31.54</u> | <u>888,304.-</u> | <u>June Total</u> <u>888,304.-</u> |
|-----|------------------|------------------|------------------------------------|

25 YEAR RE-REVIEW

| | | | |
|--------------|------------------|------------------|------------------|
| <u>ALLOT</u> | <u>OBLIG</u> | <u>ALLOT</u> | <u>OBLIG</u> |
| SC 21-54 | <u>891,851.-</u> | <u>888,304.-</u> | <u>892,426.-</u> |
| | | | <u>888,304.-</u> |

less (575.-) reported to Budget
 on 5APR 19712 not acknowledged
 891,851 by Budget. Project Acc's

af
21 Aug 58

June Locomotives

7-4-1958

6-1004-10-001

ACR

Expend.

IBM

| | |
|--------|---------------------|
| 00 - | 1,791,051.93 |
| 01.2 - | 742.21 |
| 01 - | 64,673.68 |
| 02 - | <u>155,530.-</u> |
| | <u>2,011,997.82</u> |

June Total

2,011,997.82

ALLOT

OBIG

| | | |
|--------|--------------------|---------------------|
| 00 - | 1,887,581.- | 1,808,264.72 |
| 01.2 - | 2,000.- | 2,000.- |
| 01 - | 70,000.- | 70,000.- |
| 02 - | <u>187,300.-</u> | <u>187,300.-</u> |
| | <u>2,146,881.-</u> | <u>2,067,564.72</u> |

ALLOT

OBIG

June Totals

2,146,881.-2,146,880.98

Add:

79,316.26*2,146,880.98

* BC-200 reserve available for

FY-58 overruns - Not reported to FD per DND authority.

a/o
21 Aug 58

June Reconciliation

F.Y. 1958

6-1004-50-006

| <u>ACR's</u> | <u>Expense</u> | <u>IBM</u> |
|------------------------|--|--------------------------------|
| oo Control | 1,797,148.59 | June Total <u>1,772,003.40</u> |
| Less: Unposted by IBM: | | |
| | 25,145.19 { DPS-2107 } { DPS-3064 } | |
| | <u>1,742,003.40</u> | |

| | <u>ALLOT</u> | <u>OBLIG</u> | <u>ALLOT</u> | <u>OBLIG</u> |
|---------|--------------------|---------------------|--------------------|---------------------|
| EN-95 | 50,000.- | 50,000.- | | |
| EQ-1806 | 188,850.- | 188,850.- | | |
| PO-660 | 175,000.- | 175,000.- | | |
| FP-1054 | 2,287,514.- | 2,287,513.92 | | |
| | <u>2,701,364.-</u> | <u>2,701,363.92</u> | <u>2,710,761.-</u> | <u>2,701,363.92</u> |

Less: 9,397.- allot dec
 reported to Budget
2,701,364.- in SAK 19712, to
 date Budget has
 not acknowledged.
 Project ACR's have
 been adj.

6-1004-50-007

| | <u>ALLOT</u> | <u>OBLIG</u> | <u>EXP</u> | <u>ALLOT</u> | <u>OBLIG</u> | <u>EXP</u> |
|----------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Rw-A-101 | 8,969,939.- | <u>8,969,889.-</u> | <u>8,969,889.-</u> | <u>8,969,939.-</u> | <u>8,969,889.-</u> | <u>8,969,889.-</u> |

*at
21 Aug 58*

June Reconciliation

FY 1956

6-1004-50-008

ACK'S

00 Central

412,680.73

Expense

IBM

June Total *412,680.73*

ALLOT

OBLIG

| | | |
|--------|-------------------------|--------------------------|
| ST-505 | 30,000.- | 30,000.- |
| ST-506 | 3,600.- | 3,600.- |
| FS-99 | 239,725.- | 239,725.- |
| OS-100 | 45,000.- | 40,338.25 |
| SC-56 | 99,049.- | 99,048.82 |
| | <u><i>417,374.-</i></u> | <u><i>412,712.07</i></u> |

ALLOT

OBLIG

June Total

417,374.-

412,712.07

7-1004-50-011

Expense

| | |
|------|-----------|
| 00 | 2,366.48 |
| 01 | 66,807.06 |
| 17.1 | 66,425.37 |
| 02 | 3,472.68 |

Base of

| |
|--------------------------|
| <u><i>36,845.77</i></u> |
| <u><i>175,917.36</i></u> |

June Total

175,917.36

ALLOT

OBLIG

| | | |
|------|----------|----------|
| 00 | 2,900.- | 2,900.- |
| 01 | 80,000.- | 80,000.- |
| 17.1 | 73,000.- | 73,000.- |
| 02 | 10,000.- | 10,000.- |

ALLOT

OBLIG

June Total

255,900.-

Base of

90,000.-

255,900.-

255,900.-

~~0/0
21 Aug 58~~

June Recalculation
F4-1956
6 - 1004-50-012

ACR's

FBM

| | <u>ALLOT</u> | <u>OBLIG</u> | <u>EXP</u> | <u>ALLOT</u> | <u>OBLIG</u> | <u>EXP</u> |
|------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| 00 | \$ 000.- | \$ 000.- | —o— | | | |
| 01 | 22,724.- | 22,723.87 | 22,723.87 | | | |
| 17.1 | 19,593.- | 19,592.92 | 19,592.92 | | | |
| | <u>47,317.-</u> | <u>47,316.79</u> | <u>42,316.79</u> | <u>47,317.-</u> | <u>47,316.79</u> | <u>42,316.79</u> |

June Totals

↓ ↓ ↓

6 - 1004-50-013

| | <u>ALLOT</u> | <u>OBLIG</u> | <u>EXP</u> | <u>ALLOT</u> | <u>OBLIG</u> | <u>EXP</u> |
|----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 01 | <u>10,000.-</u> | <u>10,000.-</u> | <u>1,085.43</u> | <u>10,000.-</u> | <u>10,000.-</u> | <u>1,085.43</u> |